

**TREASURER'S STATEMENT
N. J. URBAN LEAGUE
FOR MONTH OF JAN. 1928.**

Bank Balance Jan. 1st.....\$ 65.75 ✓

RECEIPTS

Welfare Federation Apportionment.....	600.00 ✓
Phyllis Whentley Home.....	219.40 ✓
Gifts.....	26.70 ✓
Other Rentals.....	25.00 ✓
Balance from F. W. H. for previous month.....	36.70 ✓
Rent (Basement).....	25.00 ✓
	<u>\$ 997.85</u>

DISBURSEMENTS

Salaries.....	\$334.17 ✓
Mr. A. Barla.....	100.00 ✓
Petty Cash.....	50.00
Public Service.....	42.75 ✓
Baker Printing.....	10.00 ✓
Jaehnig.....	1.65 ✓
Snell Press.....	22.00 ✓
N. J. Telephone Co.....	20.05 ✓
	<u>\$560.62</u>

Bank Balance as of Feb. 1st.....\$ 530.42
\$ 438.91